

Exhibit C

RBC Mortgage Company, Inc- Loans Sold to RFC and Securitized			
Loan ID No.	Securitization	Date of Acquisition	Original Balance
1706135	2004-SL1	3/23/1998	\$125,600.00
1722169	2005-SP2	4/20/1998	\$89,600.00
1741006	2004-SL2	6/1/1998	\$132,300.00
1741022	2005-SL1	6/1/1998	\$46,000.00
1755130	2005-SP2	6/16/1998	\$67,200.00
1755362	2005-SL1	6/24/1998	\$18,300.00
1755364	2005-SL1	6/24/1998	\$18,300.00
1755367	2005-SL1	6/24/1998	\$18,300.00
1755369	2005-SL1	6/24/1998	\$18,300.00
1768641	2005-SL1	7/13/1998	\$67,950.00
1780896	2005-SL1	8/5/1998	\$28,000.00
1792465	2005-SP2	9/1/1998	\$37,500.00
1874286	2005-SL1	3/11/1999	\$176,250.00
1887499	2006-RP2	3/31/1999	\$24,500.00
1887517	2006-RP1	3/31/1999	\$12,489.00
1898280	2005-SP3	4/19/1999	\$125,200.00
1908816	2005-SP3	5/28/1999	\$146,700.00
1909116	2006-SP4	6/16/1999	\$51,750.00
1909192	2006-RP1	5/28/1999	\$41,650.00
1911234	2006-RP1	5/21/1999	\$213,300.00
1920435	2006-RP2	7/2/1999	\$33,750.00
1920444	2006-SP2	7/2/1999	\$41,400.00
1923431	2005-RP3	7/16/1999	\$537,600.00
1924054	2005-RP3	7/16/1999	\$239,200.00
1927259	2006-RP2	7/30/1999	\$32,000.00
1932591	2006-SP2	8/9/1999	\$53,100.00
1941218	2005-SL2	9/22/1999	\$25,000.00
1942781	2006-RP4	9/27/1999	\$74,800.00
1950681	2007-RP4	11/3/1999	\$26,700.00
1951970	2006-SP4	11/17/1999	\$50,000.00
1969279	2006-RP4	3/17/2000	\$36,800.00
1978892	2006-RP4	5/2/2000	\$46,750.00
1980997	2006-SP3	5/8/2000	\$62,900.00
1982835	2006-SP3	5/12/2000	\$41,000.00
2621135	2006-HSA4	2/26/1998	\$90,000.00
2658023	2006-HSA4	7/23/1998	\$55,000.00
3218432	2004-SL2	3/10/2000	\$204,650.00
3218699	2004-SL2	2/29/2000	\$37,600.00
3336977	2006-RP1	4/20/2000	\$42,500.00
3336978	2006-RP2	4/20/2000	\$45,300.00
3336980	2005-SP2	4/20/2000	\$224,119.71
3345293	2004-SL2	4/20/2000	\$31,950.00
3353542	2004-SL2	4/20/2000	\$43,100.00
3512460	2006-RP4	6/22/2000	\$66,500.00
3521265	2006-RP2	6/20/2000	\$72,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
3624627	2006-RP4	7/28/2000	\$216,000.00
3630653	2004-SL2	8/9/2000	\$44,000.00
3773144	2004-SL3	11/14/2000	\$32,400.00
3800578	2006-RP4	10/26/2000	\$99,000.00
3896886	2004-SL3	11/14/2000	\$98,400.00
3903402	2005-SL1	2/2/2001	\$116,000.00
3928266	2007-RP2	11/8/2000	\$165,000.00
4227750	2005-SP2	1/31/2001	\$335,000.00
4431833	2006-SP2	4/11/2001	\$43,500.00
4433830	2005-SL1	3/26/2001	\$375,000.00
4538130	2004-SL1	4/20/2001	\$381,000.00
4799552	2005-SL2	6/19/2001	\$188,800.00
4806547	2005-SL1	6/19/2001	\$66,405.00
4806957	2005-SL2	6/19/2001	\$253,600.00
4818203	2004-SL3	6/19/2001	\$605,350.00
4823435	2004-SL2	6/19/2001	\$360,400.00
4831277	2005-SL1	6/19/2001	\$61,200.00
4921014	2004-SL2	7/16/2001	\$400,000.00
4967433	2004-SL1	7/16/2001	\$440,000.00
5408428	2004-SL1	9/19/2001	\$370,000.00
7443352	2005-SL1	2/15/2002	\$421,000.00
7443382	2005-SL1	2/15/2002	\$400,000.00
7443588	2005-SL1	2/15/2002	\$467,650.00
7563222	2005-SL2	2/22/2002	\$373,000.00
7654370	2005-SP3	3/8/2002	\$389,000.00
7810833	2004-SL4	7/22/2002	\$375,550.00
7821137	2004-SL4	7/22/2002	\$500,000.00
8139385	2005-SP2	11/12/2002	\$232,500.00
8351211	2004-QS9	1/24/2003	\$84,000.00
8481108	2004-QS6	10/14/2003	\$51,000.00
8496341	2005-SA2	3/27/2003	\$230,000.00
8549290	2004-QS3	10/9/2003	\$85,000.00
8605534	2004-QS3	10/27/2003	\$116,000.00
8619098	2004-RZ1	11/26/2003	\$132,000.00
8652970	2004-QS9	10/1/2003	\$90,000.00
8665058	2004-QS6	10/1/2003	\$130,000.00
8672594	2004-RS6	5/12/2004	\$176,550.00
8687271	2004-QS13	5/27/2003	\$116,450.00
8715376	2004-QS3	1/22/2004	\$81,600.00
8730158	2005-SA3	10/27/2003	\$118,000.00
8731132	2004-QS3	10/31/2003	\$121,000.00
8770378	2004-QS3	1/26/2004	\$273,000.00
8801692	2004-QS3	12/8/2003	\$213,000.00
8807972	2004-SA1	2/4/2004	\$156,100.00
8812334	2004-QS9	3/19/2004	\$120,500.00
8817100	2004-QS3	12/4/2003	\$135,450.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8840202	2004-QS3	12/10/2003	\$85,000.00
8845774	2004-RS1	12/4/2003	\$205,600.00
8847020	2004-QS3	12/22/2003	\$150,000.00
8848162	2004-QS3	1/16/2004	\$137,000.00
8851534	2004-QS3	12/4/2003	\$133,000.00
8851698	2004-QS3	12/1/2003	\$81,000.00
8866090	2004-QS3	12/4/2003	\$152,400.00
8891894	2004-QS3	1/23/2004	\$300,000.00
8893140	2004-QS3	1/23/2004	\$160,000.00
8893214	2004-QS3	1/21/2004	\$45,200.00
8897614	2004-QS3	1/12/2004	\$35,000.00
8897698	2004-QS3	12/31/2003	\$38,200.00
8897700	2004-QS3	12/12/2003	\$600,000.00
8897778	2004-QS13	3/9/2004	\$105,000.00
8897818	2004-QS3	1/21/2004	\$82,000.00
8897874	2005-QS14	12/10/2003	\$33,650.00
8898010	2004-RZ1	12/31/2003	\$112,000.00
8900806	2004-QS3	1/8/2004	\$180,000.00
8901772	2004-QS3	12/12/2003	\$80,000.00
8914672	2004-RZ1	12/31/2003	\$102,000.00
8922386	2004-QS3	1/9/2004	\$45,000.00
8922760	2004-RZ1	12/31/2003	\$81,000.00
8922892	2004-QS3	12/31/2003	\$293,000.00
8925682	2004-QS6	3/30/2004	\$400,000.00
8928778	2004-QS3	1/12/2004	\$570,000.00
8941085	2004-S8	7/9/2004	\$1,100,000.00
8941087	2004-QS8	5/20/2004	\$624,000.00
8941089	2004-S6	5/20/2004	\$714,000.00
8941091	2004-RS6	5/20/2004	\$1,085,000.00
8941093	2004-S6	5/20/2004	\$376,000.00
8941095	2004-S6	5/20/2004	\$455,800.00
8941103	2004-S6	5/20/2004	\$440,000.00
8941105	2004-RS7	7/9/2004	\$370,000.00
8941109	2004-S6	5/20/2004	\$637,000.00
8941111	2004-QS8	5/20/2004	\$375,000.00
8941113	2004-RS6	5/20/2004	\$691,000.00
8941115	2004-S6	5/20/2004	\$593,700.00
8941117	2004-RS6	5/20/2004	\$1,000,000.00
8941119	2004-S6	5/20/2004	\$478,500.00
8941121	2004-S6	5/20/2004	\$446,000.00
8941123	2004-S6	5/20/2004	\$440,000.00
8941125	2004-S6	5/20/2004	\$711,000.00
8941129	2004-S6	5/20/2004	\$548,000.00
8941159	2004-S6	5/20/2004	\$653,600.00
8941163	2004-S6	5/20/2004	\$469,600.00
8941165	2004-S6	5/20/2004	\$540,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8941167	2004-S6	5/20/2004	\$370,000.00
8941169	2004-S6	5/20/2004	\$400,000.00
8941171	2004-S6	5/20/2004	\$545,000.00
8941179	2004-RS6	5/20/2004	\$1,340,000.00
8941181	2004-QS8	5/20/2004	\$430,000.00
8941185	2004-RS6	5/20/2004	\$656,250.00
8941187	2004-QS8	5/20/2004	\$384,000.00
8941189	2004-S6	5/20/2004	\$460,000.00
8941191	2004-S6	5/20/2004	\$617,000.00
8941193	2004-S6	5/20/2004	\$381,000.00
8941195	2004-RS6	5/20/2004	\$627,000.00
8941199	2004-QS8	5/20/2004	\$348,200.00
8941201	2004-S6	5/20/2004	\$500,000.00
8941203	2004-RS6	5/20/2004	\$719,200.00
8941205	2004-RS6	5/20/2004	\$436,000.00
8941207	2004-S6	5/20/2004	\$514,000.00
8941209	2004-S6	5/20/2004	\$344,000.00
8941213	2004-RS8	7/9/2004	\$390,075.00
8941215	2004-RS6	5/20/2004	\$398,346.00
8941217	2004-S6	5/20/2004	\$376,000.00
8941219	2004-QS8	5/20/2004	\$520,000.00
8941225	2004-RS6	5/20/2004	\$350,400.00
8941227	2004-RS6	5/20/2004	\$650,000.00
8941231	2004-RS6	5/20/2004	\$1,200,000.00
8941235	2004-S6	5/20/2004	\$650,000.00
8941237	2004-RS6	5/20/2004	\$530,600.00
8941239	2004-S6	5/20/2004	\$630,000.00
8941241	2004-S6	5/20/2004	\$423,000.00
8941243	2004-RS6	5/20/2004	\$480,500.00
8941245	2004-S6	5/20/2004	\$652,000.00
8941247	2004-S6	5/20/2004	\$420,000.00
8941249	2004-S6	5/20/2004	\$600,000.00
8941261	2004-S6	5/20/2004	\$622,500.00
8941263	2004-S6	5/20/2004	\$445,000.00
8941271	2004-QS8	5/20/2004	\$375,500.00
8941273	2004-RS7	7/9/2004	\$1,049,850.00
8941275	2004-S6	5/20/2004	\$400,000.00
8941277	2004-S6	5/20/2004	\$460,000.00
8941279	2004-S6	5/20/2004	\$450,000.00
8941283	2004-S6	5/20/2004	\$499,000.00
8941285	2004-S6	5/20/2004	\$559,000.00
8941287	2004-RS7	7/9/2004	\$832,500.00
8941291	2004-RS7	7/9/2004	\$824,000.00
8941295	2004-S6	5/20/2004	\$540,000.00
8941297	2004-S6	5/20/2004	\$335,000.00
8941319	2004-RS7	7/9/2004	\$920,100.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8941321	2004-S6	5/20/2004	\$440,000.00
8941323	2004-S6	5/20/2004	\$393,700.00
8941327	2004-S6	5/20/2004	\$396,900.00
8941333	2004-RS6	5/20/2004	\$1,040,000.00
8941335	2004-S6	5/20/2004	\$440,000.00
8941337	2004-S6	5/20/2004	\$452,000.00
8941339	2004-QS8	5/20/2004	\$706,000.00
8941341	2004-RS6	5/20/2004	\$361,500.00
8941343	2004-S6	5/20/2004	\$412,200.00
8941345	2004-RS6	5/20/2004	\$380,000.00
8941347	2004-S6	5/20/2004	\$748,000.00
8941349	2004-S6	5/20/2004	\$886,000.00
8941351	2004-S6	5/20/2004	\$591,550.00
8941353	2004-QS8	5/20/2004	\$400,000.00
8944116	2004-QS3	12/24/2003	\$34,500.00
8946419	2004-RZ2	4/30/2004	\$135,000.00
8946605	2004-QS6	4/30/2004	\$156,000.00
8950251	2004-QS6	4/27/2004	\$315,000.00
8951332	2004-QS3	12/31/2003	\$135,500.00
8951506	2004-QS6	3/18/2004	\$80,000.00
8952673	2004-QS6	4/29/2004	\$232,000.00
8952857	2004-QS6	5/11/2004	\$430,400.00
8954131	2005-RS1	9/24/2004	\$156,000.00
8954599	2004-RS6	5/26/2004	\$190,000.00
8954801	2004-QS6	5/5/2004	\$120,000.00
8957617	2004-RS11	10/29/2004	\$187,000.00
8958566	2004-QS3	2/26/2004	\$70,000.00
8959950	2004-RZ1	12/31/2003	\$85,500.00
8961445	2004-S6	6/2/2004	\$569,000.00
8961449	2004-S6	6/2/2004	\$493,000.00
8961451	2004-QS8	6/2/2004	\$415,200.00
8961455	2004-S6	6/2/2004	\$480,000.00
8961457	2004-S6	6/2/2004	\$485,191.73
8961459	2004-S6	6/2/2004	\$668,000.00
8961463	2004-S6	6/2/2004	\$400,000.00
8961465	2004-QS8	6/2/2004	\$500,000.00
8961469	2004-RS6	6/2/2004	\$386,772.00
8961471	2004-S6	6/2/2004	\$655,000.00
8961473	2004-RS6	6/2/2004	\$429,250.00
8961475	2004-RS6	6/2/2004	\$462,000.00
8961477	2004-RS6	6/2/2004	\$466,000.00
8961479	2004-QS8	6/2/2004	\$500,000.00
8961481	2004-S6	6/2/2004	\$405,200.00
8961483	2004-S6	6/2/2004	\$376,000.00
8961485	2004-S6	6/2/2004	\$540,800.00
8961487	2004-QS8	6/2/2004	\$625,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8961489	2004-S6	6/2/2004	\$412,650.00
8961491	2004-QS8	6/2/2004	\$416,000.00
8961493	2004-S6	6/2/2004	\$440,300.00
8961495	2004-S6	6/2/2004	\$500,000.00
8961499	2004-S6	6/2/2004	\$970,000.00
8961501	2004-S6	6/2/2004	\$600,000.00
8961503	2004-S6	6/2/2004	\$400,000.00
8961507	2004-S6	6/2/2004	\$747,000.00
8961509	2004-S6	6/2/2004	\$750,000.00
8961511	2004-S6	6/2/2004	\$640,000.00
8961513	2004-S6	6/2/2004	\$620,700.00
8961515	2004-S6	6/2/2004	\$528,000.00
8961517	2004-S6	6/2/2004	\$433,000.00
8961519	2004-S6	6/2/2004	\$364,000.00
8961521	2004-S6	6/2/2004	\$583,000.00
8961523	2004-S6	6/2/2004	\$583,500.00
8961525	2004-QS8	6/2/2004	\$467,000.00
8961527	2004-QS8	6/2/2004	\$438,000.00
8961529	2004-S6	6/2/2004	\$529,500.00
8961531	2004-S6	6/2/2004	\$455,900.00
8961533	2004-RS6	6/2/2004	\$580,000.00
8961535	2004-RS7	7/9/2004	\$750,000.00
8961537	2004-QS8	6/2/2004	\$396,000.00
8961539	2004-QS8	6/2/2004	\$702,000.00
8961541	2004-RS6	6/2/2004	\$614,500.00
8961543	2004-S6	6/2/2004	\$585,000.00
8961545	2004-S6	6/2/2004	\$416,000.00
8961559	2004-S6	6/2/2004	\$450,000.00
8961561	2004-RS6	6/2/2004	\$508,000.00
8961565	2004-RS7	6/2/2004	\$920,000.00
8961567	2004-S6	6/2/2004	\$524,000.00
8961569	2004-RS9	7/9/2004	\$348,000.00
8961571	2004-S6	6/2/2004	\$342,000.00
8961573	2004-RS6	6/2/2004	\$456,000.00
8961575	2004-QS8	6/2/2004	\$416,000.00
8961577	2004-QS9	6/2/2004	\$485,500.00
8961579	2004-S6	6/2/2004	\$750,000.00
8961581	2004-S6	6/2/2004	\$360,000.00
8961585	2004-S6	6/2/2004	\$410,000.00
8961589	2004-S6	6/2/2004	\$523,000.00
8961591	2004-QS8	6/2/2004	\$530,000.00
8961593	2004-S6	6/2/2004	\$665,000.00
8961597	2004-RS6	6/2/2004	\$461,640.00
8961599	2004-RS6	6/2/2004	\$895,000.00
8961601	2004-RS6	6/2/2004	\$1,282,000.00
8961603	2004-S7	6/2/2004	\$508,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8961605	2004-S6	6/2/2004	\$492,000.00
8961611	2004-RS6	6/2/2004	\$392,000.00
8961613	2004-QS8	6/2/2004	\$558,400.00
8961615	2004-RS6	6/2/2004	\$585,000.00
8961617	2004-RS6	6/2/2004	\$1,340,000.00
8961621	2004-S6	6/2/2004	\$750,000.00
8961627	2004-RS6	6/2/2004	\$600,000.00
8961631	2004-RS7	7/9/2004	\$743,000.00
8965384	2004-QS6	3/12/2004	\$233,300.00
8968761	2004-QS7	5/6/2004	\$55,900.00
8969215	2004-RZ2	5/6/2004	\$118,750.00
8969386	2004-QS3	1/6/2004	\$113,500.00
8976201	2004-RZ2	5/6/2004	\$140,000.00
8977451	2004-QS6	5/12/2004	\$67,500.00
8980809	2004-RZ2	5/5/2004	\$132,500.00
8992845	2005-RS1	9/24/2004	\$85,000.00
8994201	2004-SA1	6/18/2004	\$272,000.00
8994203	2004-RS7	6/18/2004	\$677,600.00
8994205	2004-RS7	6/18/2004	\$327,000.00
8994207	2004-SA1	6/18/2004	\$650,000.00
8994209	2004-RS7	6/18/2004	\$679,200.00
8994211	2004-SA1	6/18/2004	\$378,000.00
8994213	2004-RS7	6/18/2004	\$825,000.00
8994215	2004-SA1	6/18/2004	\$558,000.00
8994217	2004-SA1	6/18/2004	\$261,600.00
8994219	2006-RS4	6/18/2004	\$380,000.00
8994221	2004-SA1	6/18/2004	\$408,000.00
8994223	2004-SA1	6/18/2004	\$444,100.00
8994225	2004-SA1	6/18/2004	\$376,000.00
8994227	2004-RS7	6/18/2004	\$287,000.00
8994229	2004-RS7	6/18/2004	\$505,000.00
8994231	2004-SA1	6/18/2004	\$650,000.00
8994233	2004-RS7	6/18/2004	\$220,000.00
8994235	2004-RS8	7/9/2004	\$440,000.00
8994237	2004-RS7	6/18/2004	\$1,200,000.00
8994239	2004-RS7	6/18/2004	\$421,200.00
8994241	2004-SA1	6/18/2004	\$625,000.00
8994243	2004-RS7	6/18/2004	\$1,468,100.00
8994247	2004-RS7	6/18/2004	\$608,000.00
8994249	2004-SA1	6/18/2004	\$470,000.00
8994251	2004-SA1	6/18/2004	\$341,500.00
8994253	2004-SA1	6/18/2004	\$650,000.00
8994257	2004-RS7	6/18/2004	\$223,000.00
8994261	2004-RS7	6/18/2004	\$375,800.00
8994263	2004-RS7	6/18/2004	\$1,000,000.00
8994267	2004-RS7	6/18/2004	\$555,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8994269	2004-SA1	6/18/2004	\$292,000.00
8994271	2004-SA1	6/18/2004	\$496,000.00
8994273	2004-SA1	6/18/2004	\$151,200.00
8994277	2004-RS7	6/18/2004	\$640,000.00
8994279	2004-RS7	6/18/2004	\$125,000.00
8994319	2004-SA1	6/18/2004	\$310,000.00
8994321	2004-RS7	6/18/2004	\$160,000.00
8994323	2004-SA1	6/18/2004	\$372,000.00
8994325	2004-RS7	6/18/2004	\$850,000.00
8994331	2004-RS7	6/18/2004	\$1,100,000.00
8994335	2004-SA1	6/18/2004	\$650,000.00
8994337	2004-SA1	6/18/2004	\$585,000.00
8994339	2004-SA1	6/18/2004	\$320,000.00
8994341	2004-SA1	6/18/2004	\$500,000.00
8994345	2004-RS7	6/18/2004	\$683,000.00
8994349	2004-RS7	6/18/2004	\$221,500.00
8994351	2004-SA1	6/18/2004	\$496,000.00
8994353	2004-SA1	6/18/2004	\$625,000.00
8994355	2004-RS7	6/18/2004	\$419,400.00
8994357	2004-RS7	6/18/2004	\$743,200.00
8994359	2004-RS7	6/18/2004	\$336,000.00
8994361	2004-SA1	6/18/2004	\$212,000.00
8994363	2004-SA1	6/18/2004	\$202,500.00
8994365	2004-SA1	6/18/2004	\$264,000.00
8994367	2004-RS7	6/18/2004	\$523,900.00
8994369	2004-SA1	6/18/2004	\$225,000.00
8994371	2004-SA1	6/18/2004	\$490,000.00
8994373	2004-SA1	6/18/2004	\$488,000.00
8994375	2004-RS7	6/18/2004	\$98,400.00
8994377	2004-SA1	6/18/2004	\$536,000.00
8994379	2004-RS7	6/18/2004	\$1,067,000.00
8994381	2004-RS7	6/18/2004	\$331,250.00
8994383	2004-RS7	6/18/2004	\$597,500.00
8994387	2004-SA1	6/18/2004	\$591,000.00
8994389	2004-RS7	6/18/2004	\$800,000.00
8994391	2004-RS7	6/18/2004	\$620,500.00
8994395	2004-RS7	6/18/2004	\$366,400.00
8994397	2004-RS7	6/18/2004	\$940,000.00
8994399	2004-SA1	6/18/2004	\$664,000.00
8994401	2004-SA1	6/18/2004	\$440,000.00
8994403	2004-RS7	6/18/2004	\$1,100,000.00
8994405	2004-RS7	6/18/2004	\$194,400.00
8994409	2004-RS8	7/9/2004	\$393,000.00
8994411	2004-SA1	6/18/2004	\$482,400.00
8994413	2004-RS7	6/18/2004	\$524,000.00
8994415	2004-SA1	6/18/2004	\$925,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8994417	2004-RS7	6/18/2004	\$304,000.00
8994443	2004-RS7	6/18/2004	\$535,000.00
8994445	2004-SA1	6/18/2004	\$610,000.00
8994447	2004-RS7	6/18/2004	\$428,000.00
8994449	2004-SA1	6/18/2004	\$500,000.00
8994451	2004-RS7	6/18/2004	\$420,800.00
8994453	2004-SA1	6/18/2004	\$430,000.00
8994455	2004-SA1	6/18/2004	\$180,000.00
8994457	2004-SA1	6/18/2004	\$191,000.00
8994459	2004-SA1	6/18/2004	\$284,000.00
8994465	2004-RS7	6/18/2004	\$170,000.00
8994469	2004-RS7	6/18/2004	\$319,000.00
8994471	2004-RS7	6/18/2004	\$650,000.00
8994475	2004-RS7	6/18/2004	\$851,250.00
8994479	2004-SA1	6/18/2004	\$369,000.00
8994483	2004-RS7	6/18/2004	\$248,500.00
8994487	2004-RS7	6/18/2004	\$330,000.00
8994489	2004-SA1	6/18/2004	\$371,000.00
8994491	2004-RS7	6/18/2004	\$550,000.00
8994493	2004-RS8	7/9/2004	\$2,000,000.00
8994495	2004-RS7	6/18/2004	\$321,000.00
8994497	2004-RS7	6/18/2004	\$308,000.00
8994499	2004-SA1	6/18/2004	\$357,000.00
8994501	2005-QA13	6/18/2004	\$223,000.00
8994503	2004-RS8	7/9/2004	\$1,755,000.00
8994505	2004-SA1	6/18/2004	\$327,000.00
8994507	2004-RS7	6/18/2004	\$700,000.00
8994509	2004-RS7	6/18/2004	\$196,800.00
8994511	2004-RS7	6/18/2004	\$1,000,000.00
8994513	2004-RS7	6/18/2004	\$560,000.00
8994515	2004-RS7	6/18/2004	\$328,000.00
8994517	2004-RS7	6/18/2004	\$985,000.00
8994519	2004-SA1	6/18/2004	\$425,000.00
8994521	2004-RS7	6/18/2004	\$169,600.00
8994523	2004-RS7	6/18/2004	\$997,000.00
8994525	2004-RS7	6/18/2004	\$416,000.00
8994527	2004-RS7	6/18/2004	\$206,600.00
8994529	2004-SA1	6/18/2004	\$200,800.00
8994531	2004-SA1	6/18/2004	\$345,000.00
8994533	2004-RS7	6/18/2004	\$192,000.00
8994535	2004-SA1	6/18/2004	\$320,000.00
8994537	2004-RS7	6/18/2004	\$184,000.00
8994539	2004-SA1	6/18/2004	\$153,600.00
8994541	2004-RS7	6/18/2004	\$140,000.00
8994549	2004-SA1	6/18/2004	\$693,750.00
8994551	2004-SA1	6/18/2004	\$750,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8994553	2004-RS7	6/18/2004	\$391,200.00
8994555	2004-SA1	6/18/2004	\$675,000.00
8994561	2004-RS7	6/18/2004	\$564,000.00
8994563	2004-SA1	6/18/2004	\$640,000.00
8994565	2004-SA1	6/18/2004	\$550,000.00
8994567	2004-SA1	6/18/2004	\$374,000.00
8994569	2004-RS7	6/18/2004	\$855,400.00
8994571	2004-SA1	6/18/2004	\$562,000.00
8994573	2004-SA1	6/18/2004	\$444,000.00
8994575	2004-RS7	6/18/2004	\$800,000.00
8994577	2004-SA1	6/18/2004	\$352,000.00
8994579	2004-RS7	6/18/2004	\$1,495,000.00
8994581	2004-SA1	6/18/2004	\$522,400.00
8994583	2004-RS7	6/18/2004	\$416,000.00
8994585	2004-SA1	6/18/2004	\$120,800.00
8994587	2004-RS7	6/18/2004	\$340,000.00
8994591	2004-SA1	6/18/2004	\$380,000.00
8994593	2004-SA1	6/18/2004	\$553,000.00
8994595	2004-RS7	6/18/2004	\$1,400,000.00
8994601	2004-RS7	6/18/2004	\$1,000,000.00
8994643	2004-SA1	6/18/2004	\$212,300.00
8994647	2004-SA1	6/18/2004	\$504,000.00
8994651	2004-RS7	6/18/2004	\$1,087,500.00
8994655	2004-SA1	6/18/2004	\$480,000.00
8994657	2004-RS7	6/18/2004	\$500,000.00
8994659	2004-RS7	6/18/2004	\$280,000.00
8994661	2004-SA1	6/18/2004	\$533,750.00
8994667	2004-SA1	6/18/2004	\$290,000.00
8994669	2004-RS7	6/18/2004	\$988,500.00
8994671	2004-RS7	6/18/2004	\$300,000.00
8994673	2004-RS7	6/18/2004	\$250,000.00
8994675	2004-SA1	6/18/2004	\$147,250.00
8994677	2004-RS7	6/18/2004	\$1,012,500.00
8994683	2004-SA1	6/18/2004	\$248,000.00
8994685	2004-RS7	6/18/2004	\$521,000.00
8994687	2004-RS7	6/18/2004	\$224,000.00
8994689	2004-RS7	6/18/2004	\$164,800.00
8994693	2004-SA1	6/18/2004	\$148,000.00
8994697	2004-SA1	6/18/2004	\$578,000.00
8994699	2004-SA1	6/18/2004	\$535,000.00
8994703	2004-SA1	6/18/2004	\$650,000.00
8994705	2004-RS7	6/18/2004	\$461,250.00
8994707	2004-SA1	6/18/2004	\$640,000.00
8994709	2004-RS7	6/18/2004	\$646,000.00
8994713	2004-RS7	6/18/2004	\$169,600.00
8994715	2004-SA1	6/18/2004	\$700,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8994717	2004-SA1	6/18/2004	\$575,200.00
8994719	2004-SA1	6/18/2004	\$508,000.00
8994721	2004-RS7	6/18/2004	\$412,000.00
8994725	2004-RS7	6/18/2004	\$862,500.00
8994727	2004-RS7	6/18/2004	\$875,000.00
8994731	2004-RS7	6/18/2004	\$396,000.00
8994733	2004-RS7	6/18/2004	\$344,000.00
8994735	2004-RS7	6/18/2004	\$308,000.00
8994737	2004-RS7	6/18/2004	\$474,000.00
8994739	2004-RS7	6/18/2004	\$388,000.00
8994743	2004-SA1	6/18/2004	\$575,900.00
8994747	2004-SA1	6/18/2004	\$380,000.00
8994753	2004-SA1	6/18/2004	\$531,500.00
8994759	2004-RS7	6/18/2004	\$800,000.00
8994761	2004-RS7	6/18/2004	\$408,000.00
8994767	2004-RS7	6/18/2004	\$824,000.00
8994839	2004-RS7	6/18/2004	\$700,000.00
8994841	2004-RS7	6/18/2004	\$104,000.00
8994843	2004-RS7	6/18/2004	\$642,000.00
8994851	2004-RS7	6/18/2004	\$1,100,000.00
8994853	2004-RS7	6/18/2004	\$880,000.00
8994857	2004-RS7	6/18/2004	\$237,500.00
8994859	2004-SA1	6/18/2004	\$415,000.00
8994863	2004-RS7	6/18/2004	\$405,000.00
8994867	2004-SA1	6/18/2004	\$736,950.00
8994869	2004-SA1	6/18/2004	\$425,000.00
8994871	2004-RS7	6/18/2004	\$273,500.00
8994873	2004-SA1	6/18/2004	\$574,000.00
8994877	2004-RS7	6/18/2004	\$560,000.00
8994879	2004-RS7	6/18/2004	\$279,900.00
8994881	2004-SA1	6/18/2004	\$568,100.00
8994883	2004-SA1	6/18/2004	\$145,000.00
8994885	2004-SA1	6/18/2004	\$158,400.00
8994887	2004-RS7	6/18/2004	\$517,600.00
8994889	2004-RS7	6/18/2004	\$465,000.00
8994891	2004-SA1	6/18/2004	\$465,000.00
8994895	2004-RS7	6/18/2004	\$390,400.00
8994897	2004-RS7	6/18/2004	\$309,000.00
8994899	2004-RS7	6/18/2004	\$592,000.00
8994901	2004-SA1	6/18/2004	\$411,650.00
8994907	2004-RS7	6/18/2004	\$540,000.00
8994909	2004-RS7	6/18/2004	\$416,000.00
8994911	2004-RS7	6/18/2004	\$592,000.00
8994919	2004-SA1	6/18/2004	\$600,000.00
8994921	2004-RS7	6/18/2004	\$288,000.00
8994923	2004-SA1	6/18/2004	\$513,750.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8994925	2004-RS7	6/18/2004	\$1,000,000.00
8994929	2004-RS7	6/18/2004	\$132,000.00
8994931	2004-RS7	6/18/2004	\$440,000.00
8994935	2004-RS7	6/18/2004	\$240,000.00
8994937	2004-SA1	6/18/2004	\$814,800.00
8994939	2004-SA1	6/18/2004	\$400,000.00
8994941	2004-SA1	6/18/2004	\$425,800.00
8994943	2004-SA1	6/18/2004	\$460,000.00
8994947	2004-RS7	6/18/2004	\$108,800.00
8994949	2004-RS7	6/18/2004	\$805,000.00
8994959	2004-RS7	6/18/2004	\$265,600.00
8994963	2004-RS7	6/18/2004	\$464,000.00
8994999	2004-RS7	6/18/2004	\$750,000.00
8995001	2004-RS7	6/18/2004	\$231,000.00
8995003	2004-RS7	6/18/2004	\$524,800.00
8995005	2004-SA1	6/18/2004	\$680,000.00
8995007	2004-RS7	6/18/2004	\$476,000.00
8995009	2004-RS7	6/18/2004	\$350,000.00
8995013	2004-RS7	6/18/2004	\$390,000.00
8995023	2004-SA1	6/18/2004	\$226,100.00
8995025	2004-RS7	6/18/2004	\$766,500.00
8995027	2004-RS7	6/18/2004	\$262,500.00
8995029	2004-RS7	6/18/2004	\$476,000.00
8995031	2004-SA1	6/18/2004	\$200,000.00
8995033	2004-RS7	6/18/2004	\$146,000.00
8995035	2004-SA1	6/18/2004	\$825,000.00
8995037	2004-RS7	6/18/2004	\$328,000.00
8995039	2004-RS7	6/18/2004	\$520,000.00
8995043	2004-RS7	6/18/2004	\$416,000.00
8995049	2004-SA1	6/18/2004	\$650,000.00
8995053	2004-RS7	6/18/2004	\$393,600.00
8995061	2004-SA1	6/18/2004	\$428,000.00
8995063	2004-RS7	6/18/2004	\$318,000.00
8995065	2004-RS7	6/18/2004	\$232,000.00
8995067	2004-RS7	6/18/2004	\$206,400.00
8995071	2004-RS7	6/18/2004	\$203,200.00
8995075	2004-RS7	6/18/2004	\$408,000.00
8995077	2004-SA1	6/18/2004	\$430,000.00
8995079	2004-SA1	6/18/2004	\$412,000.00
8995081	2004-RS7	6/18/2004	\$220,000.00
8995091	2004-SA1	6/18/2004	\$650,000.00
8995101	2004-RS7	6/18/2004	\$446,400.00
8995103	2004-SA1	6/18/2004	\$695,000.00
8995105	2004-SA1	6/18/2004	\$190,000.00
8995109	2004-SA1	6/18/2004	\$638,000.00
8995111	2004-SA1	6/18/2004	\$260,760.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8995325	2004-SA1	6/18/2004	\$391,200.00
8995327	2004-RS7	6/18/2004	\$320,000.00
8995329	2004-RS7	6/18/2004	\$113,600.00
9005679	2004-QS13	5/26/2004	\$163,000.00
9006213	2004-RZ2	5/26/2004	\$234,500.00
9014715	2004-RS8	7/21/2004	\$204,000.00
9018839	2004-RS7	6/25/2004	\$121,000.00
9018903	2004-RS7	6/25/2004	\$123,000.00
9018905	2004-RS7	6/25/2004	\$224,200.00
9018909	2004-RS7	6/25/2004	\$193,600.00
9018911	2004-RS7	6/25/2004	\$225,600.00
9018913	2004-RS7	6/25/2004	\$194,850.00
9018915	2004-RS7	6/25/2004	\$270,000.00
9018921	2004-RS7	6/25/2004	\$360,000.00
9018931	2004-RS7	6/25/2004	\$228,000.00
9018939	2004-RS7	6/25/2004	\$230,000.00
9018941	2004-RS7	6/25/2004	\$531,200.00
9018943	2004-RS7	6/25/2004	\$250,000.00
9018949	2004-RS7	6/25/2004	\$165,900.00
9018951	2004-RS7	6/25/2004	\$207,200.00
9018953	2004-RS7	6/25/2004	\$796,000.00
9018999	2004-QA3	6/25/2004	\$184,000.00
9019001	2004-QA3	6/25/2004	\$184,800.00
9019003	2004-QA3	6/25/2004	\$169,400.00
9019005	2004-RS7	6/25/2004	\$177,750.00
9019009	2004-RS7	6/25/2004	\$257,000.00
9019011	2004-RS7	6/25/2004	\$166,450.00
9019013	2004-RS7	6/25/2004	\$214,400.00
9019031	2004-RS7	6/25/2004	\$168,000.00
9019033	2004-RS7	6/25/2004	\$455,000.00
9019035	2004-RS7	6/25/2004	\$251,900.00
9019037	2004-QA3	6/25/2004	\$326,400.00
9019041	2004-QA4	6/25/2004	\$195,900.00
9019043	2004-QA3	6/25/2004	\$310,850.00
9019045	2004-RS7	6/25/2004	\$328,550.00
9019047	2004-RS7	6/25/2004	\$200,000.00
9019049	2004-QA3	6/25/2004	\$320,000.00
9019053	2004-QA3	6/25/2004	\$236,000.00
9019057	2004-RS7	6/25/2004	\$244,200.00
9019059	2004-QA3	6/25/2004	\$277,700.00
9019061	2004-RS8	6/25/2004	\$248,200.00
9019063	2004-RS7	6/25/2004	\$344,000.00
9019067	2004-RS7	6/25/2004	\$276,100.00
9019069	2004-RS7	6/25/2004	\$322,000.00
9019071	2004-RS7	6/25/2004	\$200,000.00
9019077	2004-RS7	6/25/2004	\$212,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9019079	2004-RS7	6/25/2004	\$251,900.00
9019081	2004-RS7	6/25/2004	\$158,500.00
9019089	2004-RS7	6/25/2004	\$138,800.00
9019093	2004-RS7	6/25/2004	\$140,000.00
9019099	2004-RS7	6/25/2004	\$180,700.00
9019101	2004-RS7	6/25/2004	\$1,300,000.00
9019103	2004-RS7	6/25/2004	\$337,000.00
9019105	2004-RS7	6/25/2004	\$151,600.00
9019119	2004-RS7	6/25/2004	\$212,800.00
9019123	2004-RS7	6/25/2004	\$135,000.00
9019125	2004-RS7	6/25/2004	\$546,000.00
9019129	2004-RS12	6/18/2004	\$1,000,000.00
9019131	2004-QA3	6/25/2004	\$251,900.00
9019135	2004-RS7	6/25/2004	\$213,650.00
9019203	2004-S7	6/25/2004	\$380,000.00
9019209	2004-QS10	6/25/2004	\$542,000.00
9019211	2004-RS7	6/25/2004	\$438,000.00
9019213	2004-QS10	6/25/2004	\$447,200.00
9019215	2004-RS7	6/25/2004	\$376,000.00
9019217	2004-QS10	6/25/2004	\$624,000.00
9019221	2004-RS7	6/25/2004	\$559,000.00
9019223	2004-QS10	6/25/2004	\$649,500.00
9019227	2004-RS7	6/25/2004	\$637,500.00
9019229	2004-QS10	6/25/2004	\$571,000.00
9019231	2004-QS10	6/25/2004	\$424,000.00
9019233	2004-QS10	6/25/2004	\$1,000,000.00
9019239	2004-S7	6/25/2004	\$569,000.00
9019241	2004-QS10	6/25/2004	\$500,000.00
9019243	2004-QS10	6/25/2004	\$520,000.00
9019245	2004-S7	6/25/2004	\$546,000.00
9019249	2004-QS10	6/25/2004	\$428,000.00
9019251	2004-QS10	6/25/2004	\$650,000.00
9019253	2004-RS7	6/25/2004	\$750,000.00
9019257	2004-QS10	6/25/2004	\$518,000.00
9019259	2004-QS10	6/25/2004	\$484,000.00
9019261	2004-QS10	6/25/2004	\$552,000.00
9019263	2004-RS7	6/25/2004	\$934,500.00
9019267	2004-QS10	6/25/2004	\$500,000.00
9019269	2004-QS10	6/25/2004	\$475,000.00
9019273	2004-QS10	6/25/2004	\$650,000.00
9019275	2004-QS10	6/25/2004	\$560,000.00
9019279	2004-S7	6/25/2004	\$508,000.00
9019283	2004-RS7	6/25/2004	\$870,000.00
9019287	2004-S7	6/25/2004	\$470,000.00
9019291	2004-QS10	6/25/2004	\$730,000.00
9019299	2004-QS10	6/25/2004	\$500,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9019301	2004-RS7	6/25/2004	\$652,000.00
9019319	2004-QS10	6/25/2004	\$520,000.00
9019321	2004-QS10	6/25/2004	\$628,000.00
9019323	2004-QS10	6/25/2004	\$555,000.00
9019329	2004-S7	6/25/2004	\$465,000.00
9019333	2004-RS7	6/25/2004	\$532,000.00
9019335	2004-RS7	6/25/2004	\$350,400.00
9019339	2004-RS7	6/25/2004	\$432,000.00
9019353	2004-RS9	7/9/2004	\$550,000.00
9019363	2004-RS8	7/9/2004	\$720,400.00
9019367	2004-RS7	6/25/2004	\$520,000.00
9019369	2004-RS7	6/25/2004	\$551,000.00
9025486	2004-QS4	3/8/2004	\$126,266.77
9032787	2004-QS9	6/7/2004	\$490,000.00
9034010	2004-RZ1	2/4/2004	\$207,000.00
9034046	2004-QS3	1/28/2004	\$42,000.00
9034092	2004-QS6	2/24/2004	\$69,900.00
9034526	2004-QS6	1/28/2004	\$175,000.00
9052618	2004-QS3	2/4/2004	\$102,400.00
9057163	2004-RZ4	9/20/2004	\$172,900.00
9061728	2004-QS3	2/18/2004	\$53,200.00
9061742	2004-RZ1	3/9/2004	\$239,000.00
9070549	2004-QS13	7/13/2004	\$800,000.00
9070869	2004-QS9	6/11/2004	\$30,900.00
9075751	2004-QS9	6/15/2004	\$42,000.00
9077325	2004-RZ2	6/15/2004	\$109,650.00
9077808	2004-QS3	2/17/2004	\$83,000.00
9078137	2004-RZ3	7/21/2004	\$129,450.00
9080611	2004-QS13	6/29/2004	\$72,750.00
9088331	2004-QS13	6/29/2004	\$122,550.00
9091936	2004-RZ1	2/17/2004	\$147,250.00
9101376	2004-QS3	2/23/2004	\$100,000.00
9106728	2004-QS3	2/23/2004	\$69,900.00
9110833	2004-RZ3	7/27/2004	\$189,000.00
9116075	2004-RZ3	7/13/2004	\$121,700.00
9116111	2004-QS13	7/1/2004	\$46,500.00
9118322	2004-QS3	3/9/2004	\$380,000.00
9118326	2004-QS3	3/9/2004	\$100,000.00
9118330	2004-QS3	3/9/2004	\$57,400.00
9118332	2004-QS6	3/19/2004	\$280,000.00
9130458	2004-QS3	2/26/2004	\$310,400.00
9136656	2004-QS3	3/8/2004	\$55,300.00
9138227	2004-QS11	7/21/2004	\$204,900.00
9138233	2004-RZ4	9/30/2004	\$90,000.00
9138334	2004-RZ1	3/5/2004	\$83,600.00
9138816	2004-QS6	3/11/2004	\$42,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9140878	2004-QS3	3/8/2004	\$82,500.00
9143742	2004-QS3	3/8/2004	\$56,000.00
9143850	2004-QS9	5/21/2004	\$184,000.00
9146892	2004-QS9	5/21/2004	\$120,000.00
9149965	2004-RZ3	8/9/2004	\$124,500.00
9150019	2004-RZ3	7/13/2004	\$76,650.00
9150845	2004-RZ3	7/21/2004	\$189,500.00
9151846	2004-QS6	4/19/2004	\$200,000.00
9151970	2004-QS6	3/19/2004	\$105,000.00
9152042	2004-RS8	7/15/2004	\$193,450.00
9152886	2004-RZ2	3/9/2004	\$112,000.00
9153006	2004-QS6	3/26/2004	\$40,000.00
9153212	2004-QS6	3/19/2004	\$155,250.00
9153292	2004-RZ2	4/5/2004	\$148,100.00
9153366	2004-QS6	3/18/2004	\$300,000.00
9153722	2004-QS3	3/9/2004	\$145,000.00
9153924	2004-QS9	5/6/2004	\$31,600.00
9154038	2004-RS8	7/15/2004	\$108,500.00
9154112	2004-RZ2	4/2/2004	\$112,000.00
9154114	2004-RS5	4/26/2004	\$51,300.00
9154118	2004-RZ2	3/19/2004	\$278,500.00
9154126	2004-QS6	3/19/2004	\$155,000.00
9154420	2004-QS6	3/30/2004	\$167,000.00
9154426	2004-RS8	7/15/2004	\$102,000.00
9154494	2004-QS6	3/18/2004	\$210,000.00
9154536	2004-QS6	4/20/2004	\$63,150.00
9154568	2004-QS3	3/9/2004	\$176,000.00
9158679	2004-QS13	8/4/2004	\$400,000.00
9158919	2004-RZ4	10/8/2004	\$90,250.00
9159239	2004-RZ3	8/31/2004	\$142,900.00
9168223	2004-RZ3	7/27/2004	\$150,000.00
9175511	2004-RZ3	7/27/2004	\$195,000.00
9176203	2004-RZ3	7/30/2004	\$94,000.00
9176301	2004-RS11	10/15/2004	\$143,750.00
9176691	2004-RZ3	7/27/2004	\$202,250.00
9183215	2004-RZ3	8/18/2004	\$128,250.00
9196165	2004-RZ3	7/27/2004	\$35,150.00
9221632	2004-QS6	4/5/2004	\$192,500.00
9221650	2004-RZ2	4/1/2004	\$180,000.00
9221692	2004-QS6	4/1/2004	\$120,000.00
9225712	2004-RS5	4/22/2004	\$247,500.00
9225714	2004-QS7	4/22/2004	\$344,000.00
9225716	2004-QS7	4/22/2004	\$282,000.00
9225718	2004-QS5	4/22/2004	\$52,500.00
9225720	2004-QS5	4/22/2004	\$44,100.00
9225722	2004-QS5	4/22/2004	\$38,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9225724	2004-QS5	4/22/2004	\$53,200.00
9225728	2004-QS8	4/22/2004	\$157,250.00
9225732	2004-QS7	4/22/2004	\$52,000.00
9225734	2004-QS7	4/22/2004	\$62,500.00
9225736	2004-QS7	4/22/2004	\$259,000.00
9225740	2004-QS7	4/22/2004	\$83,700.00
9225742	2004-QS5	4/22/2004	\$60,000.00
9225744	2004-QS5	4/22/2004	\$152,500.00
9225746	2004-QS7	4/22/2004	\$376,000.00
9225748	2004-QS7	4/22/2004	\$537,000.00
9225750	2004-QS7	4/22/2004	\$201,600.00
9225752	2004-QS5	4/22/2004	\$42,000.00
9225754	2004-RS5	4/22/2004	\$67,200.00
9225756	2004-QS7	4/22/2004	\$212,000.00
9225758	2004-RS5	4/22/2004	\$33,000.00
9225760	2004-QS5	4/22/2004	\$39,750.00
9225762	2004-QS7	4/22/2004	\$386,200.00
9225764	2004-QS7	4/22/2004	\$355,200.00
9225766	2004-QS8	4/22/2004	\$219,000.00
9225768	2004-QS7	4/22/2004	\$547,500.00
9225770	2004-QS5	4/22/2004	\$650,000.00
9225772	2004-QS5	4/22/2004	\$91,000.00
9225774	2004-RS5	4/22/2004	\$193,600.00
9225776	2004-RS5	4/22/2004	\$59,200.00
9225778	2004-QS5	4/22/2004	\$36,000.00
9225806	2004-RS5	4/22/2004	\$245,000.00
9225808	2004-RS5	4/22/2004	\$250,000.00
9225810	2004-RS5	4/22/2004	\$256,800.00
9225812	2004-RS5	4/22/2004	\$194,000.00
9225814	2004-QS7	4/22/2004	\$60,000.00
9225816	2004-QS5	4/22/2004	\$477,450.00
9225818	2004-QS7	4/22/2004	\$275,000.00
9225820	2004-QS7	4/22/2004	\$422,750.00
9225822	2004-RS5	4/22/2004	\$197,500.00
9225824	2004-QS5	4/22/2004	\$68,000.00
9225826	2004-QS5	4/22/2004	\$36,000.00
9225828	2004-QS8	4/22/2004	\$216,000.00
9225830	2004-QS5	4/22/2004	\$184,500.00
9228561	2004-QA4	9/1/2004	\$440,000.00
9228567	2004-QA4	9/1/2004	\$439,200.00
9228575	2004-QA4	9/1/2004	\$333,700.00
9228579	2004-QA4	9/1/2004	\$575,000.00
9228583	2004-RS9	9/1/2004	\$1,000,000.00
9228589	2004-QA5	9/1/2004	\$516,000.00
9228595	2004-RS9	9/1/2004	\$260,000.00
9228597	2004-RS9	9/1/2004	\$1,400,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9228611	2004-QA4	9/1/2004	\$228,000.00
9228613	2004-QA4	9/1/2004	\$439,200.00
9228621	2004-QA4	9/1/2004	\$99,000.00
9228623	2004-QA4	9/1/2004	\$448,000.00
9228625	2004-RS9	9/1/2004	\$700,000.00
9228631	2004-QA4	9/1/2004	\$252,000.00
9228633	2005-SA1	9/1/2004	\$500,000.00
9228641	2004-QA4	9/1/2004	\$460,200.00
9228645	2004-RS9	9/1/2004	\$648,000.00
9228647	2005-SA1	9/1/2004	\$672,800.00
9228649	2004-QA4	9/1/2004	\$271,200.00
9228651	2004-QA4	9/1/2004	\$412,000.00
9228655	2004-QA4	9/1/2004	\$240,800.00
9228657	2004-QA4	9/1/2004	\$120,000.00
9228659	2004-QA4	9/1/2004	\$240,000.00
9228661	2004-QA4	9/1/2004	\$217,600.00
9228669	2004-QA4	9/1/2004	\$640,000.00
9228671	2004-RS9	9/1/2004	\$506,650.00
9228679	2004-RS9	9/1/2004	\$1,462,500.00
9228681	2004-RS9	9/1/2004	\$720,000.00
9228683	2004-QA4	9/1/2004	\$560,000.00
9228687	2004-QA4	9/1/2004	\$460,000.00
9228701	2004-QA5	9/1/2004	\$480,000.00
9228703	2004-RS9	9/1/2004	\$536,000.00
9228707	2004-RS10	9/1/2004	\$930,000.00
9228809	2004-QA4	9/1/2004	\$328,000.00
9228841	2004-QA4	9/1/2004	\$379,000.00
9228881	2004-RS9	9/1/2004	\$140,000.00
9228883	2004-QA4	9/1/2004	\$149,600.00
9228889	2004-RS9	9/1/2004	\$300,000.00
9228895	2004-QA4	9/1/2004	\$151,000.00
9228899	2004-QA4	9/1/2004	\$100,000.00
9228903	2004-QA4	9/1/2004	\$110,400.00
9228915	2004-RS9	9/1/2004	\$400,000.00
9228931	2004-QA4	9/1/2004	\$328,000.00
9228935	2004-RS9	9/1/2004	\$105,000.00
9236129	2004-RS9	9/10/2004	\$160,000.00
9237375	2004-RZ3	8/18/2004	\$278,000.00
9244459	2004-RZ3	8/12/2004	\$88,500.00
9244646	2004-QS6	4/9/2004	\$37,500.00
9245932	2004-QS6	4/8/2004	\$63,000.00
9247367	2004-RS10	9/14/2004	\$380,000.00
9247369	2004-QA4	9/14/2004	\$416,000.00
9247371	2004-QA5	9/14/2004	\$595,000.00
9247373	2004-QA4	9/14/2004	\$301,000.00
9247377	2004-RS10	9/14/2004	\$368,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9247379	2004-QA4	9/14/2004	\$174,400.00
9247385	2004-QA4	9/14/2004	\$527,200.00
9247387	2004-QA4	9/14/2004	\$214,000.00
9247389	2004-QA4	9/14/2004	\$508,000.00
9247397	2004-RS10	9/14/2004	\$980,000.00
9247401	2004-RS10	9/14/2004	\$264,000.00
9247411	2004-RS10	9/14/2004	\$1,100,000.00
9247413	2004-QA4	9/14/2004	\$330,350.00
9247417	2004-QA5	9/14/2004	\$564,000.00
9247429	2004-QA4	9/14/2004	\$164,000.00
9247433	2004-QA5	9/14/2004	\$645,000.00
9247439	2004-QA4	9/14/2004	\$360,000.00
9247443	2004-QA4	9/14/2004	\$372,000.00
9247447	2004-QA4	9/14/2004	\$197,600.00
9247459	2004-QA4	9/14/2004	\$296,000.00
9247461	2004-RS10	9/14/2004	\$764,000.00
9247481	2004-QA4	9/14/2004	\$552,000.00
9247485	2004-QA4	9/14/2004	\$268,800.00
9247487	2004-RS10	9/14/2004	\$650,000.00
9247489	2004-QA4	9/14/2004	\$292,000.00
9247495	2004-RS10	9/14/2004	\$475,000.00
9247497	2004-RS10	9/14/2004	\$592,000.00
9247499	2004-RS10	9/14/2004	\$332,000.00
9247507	2005-QA9	9/14/2004	\$600,000.00
9247509	2004-QA4	9/14/2004	\$479,200.00
9247515	2004-QA4	9/14/2004	\$253,600.00
9247519	2004-QA4	9/14/2004	\$448,500.00
9247521	2004-QA4	9/14/2004	\$182,000.00
9247533	2004-RS10	9/14/2004	\$750,000.00
9247535	2004-QA4	9/14/2004	\$468,000.00
9247537	2004-RS10	9/14/2004	\$725,000.00
9247541	2004-QA4	9/14/2004	\$380,000.00
9247543	2004-QA4	9/14/2004	\$91,500.00
9247547	2004-QA4	9/14/2004	\$215,000.00
9247549	2006-SA1	9/14/2004	\$333,700.00
9247555	2004-QA4	9/14/2004	\$520,450.00
9247559	2004-QA4	9/14/2004	\$256,000.00
9247567	2004-RS10	9/14/2004	\$605,000.00
9247601	2005-SA2	9/14/2004	\$628,000.00
9247605	2004-RS10	9/14/2004	\$1,000,000.00
9247615	2004-QA4	9/14/2004	\$312,000.00
9247617	2004-QA4	9/14/2004	\$460,000.00
9247619	2004-QA4	9/14/2004	\$388,960.00
9247621	2004-QA4	9/14/2004	\$335,000.00
9247623	2004-RS10	9/14/2004	\$220,000.00
9247625	2004-RS10	9/14/2004	\$168,300.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9247635	2004-QA5	10/7/2004	\$177,600.00
9247639	2004-QA4	9/14/2004	\$308,000.00
9247641	2004-QA4	9/14/2004	\$173,600.00
9247649	2004-QA4	9/14/2004	\$247,000.00
9247651	2004-QA4	9/14/2004	\$280,000.00
9247655	2004-QA4	9/14/2004	\$231,000.00
9247657	2004-QA4	9/14/2004	\$227,590.92
9247659	2004-RS10	9/14/2004	\$780,000.00
9247663	2004-QA6	9/14/2004	\$245,600.00
9247669	2004-QA4	9/14/2004	\$113,750.00
9247671	2004-QA4	9/14/2004	\$146,150.00
9247677	2004-RS10	9/14/2004	\$1,230,000.00
9247683	2004-QA4	9/14/2004	\$472,000.00
9247685	2004-QA4	9/14/2004	\$205,000.00
9247687	2004-QA5	9/14/2004	\$524,000.00
9247693	2004-QA4	9/14/2004	\$325,000.00
9247721	2004-QA4	9/14/2004	\$302,100.00
9247723	2004-RS10	9/14/2004	\$1,092,000.00
9247735	2004-QA4	9/14/2004	\$309,600.00
9247737	2004-QA4	9/14/2004	\$320,000.00
9247747	2004-RS10	9/14/2004	\$700,000.00
9248601	2004-S8	9/14/2004	\$505,000.00
9248613	2004-S8	9/14/2004	\$389,950.00
9248615	2004-S9	10/8/2004	\$476,000.00
9248619	2004-RS9	9/14/2004	\$405,000.00
9248621	2004-S8	9/14/2004	\$438,000.00
9248623	2004-S8	9/14/2004	\$393,750.00
9248627	2004-QS12	9/14/2004	\$476,000.00
9248629	2004-S8	9/14/2004	\$443,000.00
9248631	2004-S8	9/14/2004	\$470,000.00
9248643	2004-S8	9/14/2004	\$445,000.00
9248645	2004-QS12	9/14/2004	\$350,000.00
9248649	2004-RS9	9/14/2004	\$345,000.00
9248651	2004-RS9	9/14/2004	\$423,650.00
9248653	2004-S9	9/14/2004	\$500,000.00
9248659	2004-PS1	9/14/2004	\$592,000.00
9268054	2004-RZ2	4/20/2004	\$70,300.00
9441327	2004-RZ3	8/12/2004	\$170,000.00
9449445	2004-QS13	8/26/2004	\$139,500.00
9449467	2004-RZ3	8/26/2004	\$80,750.00
9462055	2004-RZ3	8/26/2004	\$160,000.00
9466811	2004-RZ3	8/30/2004	\$90,000.00
9466903	2004-QS13	8/31/2004	\$127,500.00
9467065	2004-RZ3	8/26/2004	\$103,400.00
9468123	2004-QS13	8/26/2004	\$300,000.00
9475071	2004-RZ3	8/27/2004	\$355,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9504635	2004-QS13	9/3/2004	\$43,400.00
9550599	2004-QA6	10/18/2004	\$462,150.00
9550603	2004-QA5	10/18/2004	\$177,600.00
9550611	2004-QA6	10/18/2004	\$520,000.00
9550627	2004-QA5	10/18/2004	\$170,400.00
9550637	2004-QA5	10/18/2004	\$496,000.00
9550639	2004-QA6	10/18/2004	\$332,000.00
9550643	2004-QA5	10/18/2004	\$750,000.00
9550647	2004-QA5	10/18/2004	\$940,000.00
9550651	2004-QA5	10/18/2004	\$98,000.00
9550653	2004-QA5	10/18/2004	\$200,000.00
9550657	2004-QA6	10/18/2004	\$706,000.00
9550663	2004-QA5	10/18/2004	\$750,000.00
9550675	2004-QA5	10/18/2004	\$649,500.00
9550679	2004-QA5	10/18/2004	\$596,000.00
9550681	2005-QA2	10/18/2004	\$125,100.00
9550683	2004-QA5	10/18/2004	\$525,000.00
9550685	2004-QA5	10/18/2004	\$190,400.00
9550687	2004-QA5	10/18/2004	\$416,000.00
9550691	2004-QA5	10/18/2004	\$172,000.00
9550693	2004-QA6	10/18/2004	\$251,750.00
9550695	2004-QA5	10/18/2004	\$370,500.00
9550717	2004-QA5	10/18/2004	\$232,000.00
9550719	2005-SA1	10/18/2004	\$404,000.00
9550723	2004-QA5	10/18/2004	\$268,800.00
9550725	2004-QA5	10/18/2004	\$548,000.00
9550731	2004-QA5	10/18/2004	\$616,000.00
9550735	2004-QA5	10/18/2004	\$145,150.00
9550741	2004-QA5	10/18/2004	\$106,200.00
9550749	2004-QA6	10/18/2004	\$422,000.00
9550755	2004-QA5	10/18/2004	\$520,000.00
9550763	2004-QA5	10/18/2004	\$265,200.00
9550767	2004-QA5	10/18/2004	\$156,000.00
9550779	2004-QA5	10/18/2004	\$247,900.00
9550785	2005-QA1	10/18/2004	\$373,500.00
9550797	2004-QA5	10/18/2004	\$200,000.00
9559037	2004-RZ4	9/24/2004	\$58,900.00
9571401	2004-QS16	9/30/2004	\$66,000.00
9571439	2004-QS16	9/30/2004	\$124,800.00
9579679	2004-RZ4	9/30/2004	\$81,700.00
9583039	2004-QS15	10/29/2004	\$664,000.00
9583071	2004-S9	10/29/2004	\$470,849.00
9584057	2004-RS11	10/29/2004	\$345,600.00
9584323	2004-S9	10/29/2004	\$396,000.00
9613765	2004-QS16	10/19/2004	\$112,000.00
9613795	2004-QS16	10/19/2004	\$105,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9613829	2004-QS16	10/19/2004	\$112,000.00
9624239	2004-QS16	11/5/2004	\$120,000.00
9643369	2005-RZ2	3/11/2005	\$61,800.00
9650779	2004-RZ4	11/8/2004	\$52,155.00
9659521	2004-S9	12/6/2004	\$430,000.00
9659523	2004-S9	12/6/2004	\$484,000.00
9659525	2004-S9	12/6/2004	\$488,800.00
9659527	2004-S9	12/6/2004	\$500,000.00
9659529	2004-RS12	12/6/2004	\$604,000.00
9659531	2004-S9	12/6/2004	\$468,000.00
9659533	2005-S2	12/6/2004	\$462,400.00
9659535	2005-S1	12/6/2004	\$346,800.00
9659539	2004-S9	12/6/2004	\$430,000.00
9659541	2004-S9	12/6/2004	\$540,000.00
9659543	2004-S9	12/6/2004	\$365,000.00
9659545	2004-S9	12/6/2004	\$420,000.00
9659547	2004-S9	12/6/2004	\$390,000.00
9659549	2005-S2	12/6/2004	\$626,000.00
9659551	2004-S9	12/6/2004	\$499,000.00
9659555	2004-S9	12/6/2004	\$495,000.00
9659557	2004-S9	12/6/2004	\$748,700.00
9659559	2004-S9	12/6/2004	\$688,000.00
9659561	2004-S9	12/6/2004	\$1,500,000.00
9659563	2004-S9	12/6/2004	\$468,800.00
9659565	2005-S1	12/6/2004	\$480,000.00
9659567	2004-S9	12/6/2004	\$730,000.00
9659569	2004-S9	12/6/2004	\$583,000.00
9659571	2004-S9	12/6/2004	\$485,000.00
9659573	2004-S9	12/6/2004	\$640,000.00
9659575	2005-S2	12/6/2004	\$504,000.00
9659577	2005-S2	12/6/2004	\$650,000.00
9659581	2004-QS16	12/6/2004	\$537,000.00
9659583	2004-QS16	12/6/2004	\$377,000.00
9659585	2005-RS1	12/6/2004	\$447,000.00
9659587	2004-RS12	12/6/2004	\$463,500.00
9659589	2004-S9	12/6/2004	\$368,000.00
9659591	2004-QS16	12/6/2004	\$440,000.00
9659593	2004-S9	12/6/2004	\$351,500.00
9659595	2004-S9	12/6/2004	\$375,891.00
9659599	2004-S9	12/6/2004	\$365,000.00
9659601	2004-S9	12/6/2004	\$500,000.00
9659603	2004-S9	12/6/2004	\$1,100,000.00
9659605	2004-S9	12/6/2004	\$799,999.00
9659607	2004-S9	12/6/2004	\$510,400.00
9659609	2004-S9	12/6/2004	\$650,000.00
9659611	2004-S9	12/6/2004	\$1,500,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9659613	2004-RS12	12/6/2004	\$480,000.00
9659615	2004-S9	12/6/2004	\$496,650.00
9659617	2004-S9	12/6/2004	\$488,000.00
9659619	2004-S9	12/6/2004	\$425,000.00
9659621	2004-S9	12/6/2004	\$630,400.00
9659623	2004-S9	12/6/2004	\$480,000.00
9659625	2004-S9	12/6/2004	\$349,560.00
9659627	2004-S9	12/6/2004	\$531,920.00
9659629	2004-S9	12/6/2004	\$487,350.00
9659631	2004-S9	12/6/2004	\$359,900.00
9659633	2005-RS1	12/6/2004	\$352,000.00
9659635	2004-S9	12/6/2004	\$402,400.00
9659637	2004-S9	12/6/2004	\$542,400.00
9659639	2004-QS16	12/6/2004	\$379,600.00
9659641	2004-S9	12/6/2004	\$462,000.00
9659643	2004-RS12	12/6/2004	\$680,000.00
9659645	2004-QS16	12/6/2004	\$450,000.00
9659647	2004-QS16	12/6/2004	\$360,000.00
9659649	2004-S9	12/6/2004	\$399,200.00
9659651	2004-S9	12/6/2004	\$500,000.00
9659653	2004-S9	12/6/2004	\$396,000.00
9659655	2005-S2	12/6/2004	\$675,000.00
9659657	2004-S9	12/6/2004	\$750,000.00
9659659	2004-S9	12/6/2004	\$503,000.00
9659661	2005-QS1	12/6/2004	\$660,000.00
9659663	2004-S9	12/6/2004	\$581,000.00
9659665	2004-S9	12/6/2004	\$500,000.00
9659667	2004-S9	12/6/2004	\$568,000.00
9659669	2004-S9	12/6/2004	\$381,500.00
9659673	2005-S1	12/6/2004	\$423,000.00
9663065	2004-QS16	11/23/2004	\$119,000.00
9673517	2005-RZ1	12/17/2004	\$45,600.00
9685927	2004-S9	12/6/2004	\$492,500.00
9693065	2004-RZ4	12/1/2004	\$99,750.00
9732961	2005-QS3	1/20/2005	\$132,750.00
9732963	2005-QS2	1/20/2005	\$119,700.00
9732967	2005-QS2	1/13/2005	\$520,000.00
9732969	2005-S1	1/13/2005	\$425,000.00
9732973	2005-S1	1/13/2005	\$474,000.00
9732975	2005-QS2	1/13/2005	\$648,000.00
9732981	2005-S2	1/13/2005	\$1,000,000.00
9732985	2005-S1	1/13/2005	\$749,900.00
9732989	2005-S1	1/13/2005	\$1,000,000.00
9732991	2005-QS3	1/13/2005	\$640,000.00
9732995	2005-QS2	1/13/2005	\$419,400.00
9732999	2005-QS3	1/13/2005	\$391,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9733001	2005-QS3	1/13/2005	\$380,000.00
9747605	2005-QS8	3/25/2005	\$40,125.00
9747653	2005-QS8	3/22/2005	\$41,250.00
9758803	2005-S2	2/11/2005	\$396,500.00
9758805	2005-S1	2/11/2005	\$688,000.00
9758807	2005-S1	2/11/2005	\$672,000.00
9758809	2005-S2	2/11/2005	\$468,000.00
9758811	2005-S2	2/11/2005	\$725,000.00
9758813	2005-S2	2/11/2005	\$1,000,000.00
9758815	2005-S1	2/11/2005	\$612,500.00
9758817	2005-S1	2/11/2005	\$370,000.00
9758819	2005-S2	2/11/2005	\$592,000.00
9758821	2005-S2	2/11/2005	\$550,000.00
9758823	2005-QS3	2/11/2005	\$518,000.00
9758825	2005-QS3	2/11/2005	\$600,000.00
9758827	2005-QS3	2/11/2005	\$392,000.00
9758829	2005-QS3	2/11/2005	\$581,000.00
9758831	2005-QS3	2/11/2005	\$637,500.00
9758833	2005-RS3	2/11/2005	\$45,800.00
9758835	2005-RS3	2/11/2005	\$515,000.00
9758837	2005-RS3	2/11/2005	\$495,000.00
9758839	2005-RS3	2/11/2005	\$39,600.00
9764581	2005-QS6	1/26/2005	\$235,000.00
9764699	2005-QS3	1/26/2005	\$45,000.00
9764713	2005-QA6	5/2/2005	\$145,600.00
9764737	2005-QS3	1/27/2005	\$112,200.00
9764789	2005-QS3	1/26/2005	\$93,000.00
9764799	2005-QS3	1/26/2005	\$93,000.00
9780979	2005-QS8	4/15/2005	\$43,125.00
9798717	2005-QS6	4/15/2005	\$178,000.00
9802121	2005-QS3	2/18/2005	\$64,320.00
9802129	2005-QS3	2/16/2005	\$64,320.00
9827521	2005-QS5	3/16/2005	\$56,000.00
9828285	2005-QS3	3/11/2005	\$70,400.00
9855545	2005-RS5	4/11/2005	\$121,600.00
9855547	2005-RS5	4/11/2005	\$98,400.00
9855549	2005-RS5	4/11/2005	\$111,200.00
9855551	2005-QS5	4/11/2005	\$94,800.00
9855553	2005-RS5	4/11/2005	\$99,200.00
9855555	2005-RS5	4/11/2005	\$108,800.00
9855561	2005-QS5	4/11/2005	\$456,900.00
9855563	2005-QS5	4/11/2005	\$330,000.00
9855575	2005-S4	4/11/2005	\$1,500,000.00
9855577	2005-QS8	4/11/2005	\$66,400.00
9855579	2005-RS5	4/11/2005	\$108,000.00
9855581	2005-QS5	4/11/2005	\$720,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9855583	2005-QS5	4/11/2005	\$676,000.00
9855587	2005-S4	4/11/2005	\$1,031,250.00
9855591	2005-QS5	4/11/2005	\$525,600.00
9855595	2005-RS5	4/11/2005	\$400,000.00
9855605	2005-RS5	4/11/2005	\$30,000.00
TOTAL			\$437,641,680.13